



FLOYD COUNTY BOARD OF EDUCATION  
Danny Adkins, Superintendent  
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Eastern, KY 41622  
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Linda C. Gearheart, Board Chair Member - District 1  
William Newsome, Jr., Vice-Chair - District 3  
Dr. Chandra Varia, Member- District 2  
Keith Smallwood, Member - District 4  
Steve Slone, Member - District 5

**DATE:** January 18, 2021

**CONSENT AGENDA ITEM:** Consider/Approve acknowledging receipt and review of the 2022 Draft Budget.

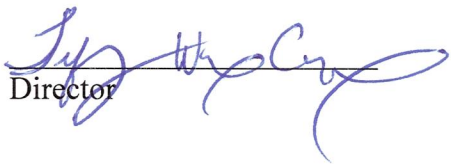
**APPLICABLE STATUTE(S), REGULATION(S), BOARD POLICY/PROCEDURE(S):**  
KRS 160.470 (6)(a); BOE policy 04.1

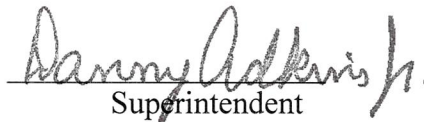
**FISCAL/BUDGETARY IMPACT:** Report Only

**HISTORY/BACKGROUND:** The attached FY 2022 Draft Budget complies with KRS 160.470 (6)(a) in that it contains the detailed, line item of estimated revenues and expenditures for the upcoming 2022 Fiscal Year (estimates are current as of January 18, 2021) and has a 2% reserve. Per the Kentucky Department of Education instructions, Fund 2, the special revenue fund, which includes ALL federal, state, and local grants, is NOT included as part of the draft budget. All other fund's revenues and expenses that have budgeted amounts in the 2022 Draft Budget have been minimally adjusted for balancing purposes. This budget contains many of the same amounts in most all expenditure codes, meaning they have been rolled up from the current 2021 Final Working Budget. Fund 1 will show a difference of \$1,495,264 due to FY 21 SEEK funds being paid from fund 2 instead of fund 1 per KDE requirements. Overall budget reduction is a primarily a result of fund 2 not being included. The Tentative Working Budget in May will have the updated, known information.

**STAFF RECCOMENDATION & RATIONALE:** Acknowledge receipt and public review of the 2022 Draft Budget.

**CONTACT PERSON:** Tiffany Warrix Campbell

  
Director

  
Superintendent

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FLOYD COUNTY PUBLIC SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	6,638,854.29	5,094,056.65	5,094,056.65
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	4,648,222.26	4,550,000.00	4,550,000.00
1111A PROPERTY TAX AIRCRAFT	12,189.21	.00	.00
1111I PROPERTY TAX INV	325,126.16	325,000.00	325,000.00
1111T PROPERTY TAX TANG 45	397,690.22	390,000.00	390,000.00
1111W PROPERTY TAX PUB WH	24,752.86	22,000.00	22,000.00
1115 DELINQUENT PROPERTY TAX	669,995.25	525,000.00	525,000.00
1117 MOTOR VEHICLE TAX	1,609,523.14	1,600,000.00	1,600,000.00
1118C UNMINED MINERAL COAL	52,937.75	50,000.00	50,000.00
1118G UNMINED MINERAL GAS AND OIL	245,246.34	215,000.00	215,000.00
1119 FRANCHISE TAX	1,935,005.08	2,000,000.00	2,000,000.00
TOTAL AD VALOREM TAXES	9,920,688.27	9,677,000.00	9,677,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	8,782.23	8,000.00	8,000.00
TOTAL PENALTIES & INTEREST ON TAXES	8,782.23	8,000.00	8,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	112,623.11	40,000.00	40,000.00
TOTAL OTHER TAXES	112,623.11	40,000.00	40,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	170,662.22	30,000.00	30,000.00
TOTAL EARNINGS ON INVESTMENTS	170,662.22	30,000.00	30,000.00
FOOD SERVICE			
1637 VENDING	1,630.73	1,000.00	1,000.00
TOTAL FOOD SERVICE	1,630.73	1,000.00	1,000.00
COMMUNITY SERVICE ACTIVITIES			
1819 OTHER FEES-DIGITAL CONVERSION	14,735.00	5,000.00	5,000.00

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FLOYD COUNTY PUBLIC SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL COMMUNITY SERVICE ACTIVITIES	14,735.00	5,000.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925 PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1960 SERVICE TO OTHR GOVT UNITS	225.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	52,367.13	2,843.00	2,843.00
1990 MISCELLANEOUS REVENUE	26,068.86	15,000.00	15,000.00
1993 LOCAL MISCELLANEOUS REIMBURSE	2,917.54	.00	.00
1997 Other Reimbursements	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,578.53	17,843.00	17,843.00
TOTAL REVENUE FROM LOCAL SOURCES	10,310,700.09	9,778,843.00	9,778,843.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	26,893,835.00	25,071,595.00	26,566,859.00
TOTAL STATE PROGRAM	26,893,835.00	25,071,595.00	26,566,859.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	23,038.00	29,990.00	29,990.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	23,038.00	29,990.00	29,990.00
EXPENDITURE REIMBURSEMENTS			
3130 national board cert reim.	26,579.00	27,276.00	27,276.00
3131 Miscellaneous Reimbursement	32,637.50	20,000.00	20,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	59,216.50	47,276.00	47,276.00
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	119,695.79	116,000.00	116,000.00
3800U UMC	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	119,695.79	116,000.00	116,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON-BEHALF	13,601,712.11	13,586,700.00	13,586,700.00



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FLOYD COUNTY PUBLIC SCHOOLS  
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		13,601,712.11	13,586,700.00	13,586,700.00
TOTAL REVENUE FROM STATE SOURCES		40,697,497.40	38,851,561.00	40,346,825.00
REVENUE FROM FEDERAL SOURCES				
THROUGH INTERMEDIATE AGENCIES				
4700	Federal Reimbursement	172,364.35	135,000.00	135,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES		172,364.35	135,000.00	135,000.00
FEDERAL REIMBURSEMENT				
4810	medicaid reimbursement	115,751.16	100,000.00	100,000.00
TOTAL FEDERAL REIMBURSEMENT		115,751.16	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		288,115.51	235,000.00	235,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	309,976.68	291,000.00	291,000.00
TOTAL INTERFUND TRANSFERS		309,976.68	291,000.00	291,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	20,043.44	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		20,043.44	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	559,791.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		559,791.00	.00	.00
TOTAL OTHER RECEIPTS		889,811.12	291,000.00	291,000.00
TOTAL RECEIPTS		52,186,124.12	49,156,404.00	50,651,668.00
TOTAL REVENUES		58,824,978.41	54,250,460.65	55,745,724.65



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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	18,571,229.52	17,193,034.98	18,688,298.98
0200 EMPLOYEE BENEFITS	1,947,303.27	2,188,613.98	2,188,613.98
0280 ON-BEHALF	10,136,721.80	10,338,000.00	10,338,000.00
0300 PURCHASED PROF AND TECH SERV	114,585.55	141,722.60	141,722.60
0400 PURCHASED PROPERTY SERVICES	42,507.55	66,016.66	66,016.66
0500 OTHER PURCHASED SERVICES	41,876.20	131,216.77	131,216.77
0600 SUPPLIES	245,031.00	263,157.47	259,257.47
0700 PROPERTY	9,750.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,161.02	22,753.41	22,753.41
TOTAL 1000 INSTRUCTION	31,145,165.91	30,344,515.87	31,835,879.87
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	837,272.56	800,234.19	800,234.19
0200 EMPLOYEE BENEFITS	149,966.97	147,098.57	147,098.57
0280 ON-BEHALF	400,953.24	288,000.00	288,000.00
0300 PURCHASED PROF AND TECH SERV	39,637.00	43,449.52	43,449.52
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,341.20	25,620.63	25,620.63
0600 SUPPLIES	60,164.38	75,227.47	75,227.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,516,335.35	1,379,630.38	1,379,630.38
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	839,931.34	846,236.57	846,236.57
0200 EMPLOYEE BENEFITS	150,686.41	150,307.51	150,307.51
0280 ON-BEHALF	403,086.69	394,700.00	394,700.00
0300 PURCHASED PROF AND TECH SERV	2,002.00	11,465.00	11,465.00
0400 PURCHASED PROPERTY SERVICES	3,666.93	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	112,300.33	113,960.48	113,960.48
0600 SUPPLIES	170,694.64	139,251.30	139,251.30
0700 PROPERTY	.00	2,780.81	2,780.81
0800 DEBT SERVICE AND MISCELLANEOUS	815.93	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,683,184.27	1,661,201.67	1,661,201.67
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	268,747.46	292,049.97	292,049.97
0200 EMPLOYEE BENEFITS	123,373.47	84,998.00	84,998.00
0280 ON-BEHALF	139,692.85	100,000.00	100,000.00
0300 PURCHASED PROF AND TECH SERV	619,583.82	636,195.37	636,195.37
0400 PURCHASED PROPERTY SERVICES	49,610.92	49,096.76	49,096.76
0500 OTHER PURCHASED SERVICES	309,870.07	265,601.34	265,601.34
0600 SUPPLIES	57,288.34	15,415.31	15,415.31

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-3,139.07	100.00	100.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,565,027.86	1,443,456.75	1,443,456.75
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	2,852,286.80	2,958,678.01	2,958,678.01
0200 EMPLOYEE BENEFITS	395,258.67	338,286.43	338,286.43
0280 ON-BEHALF	1,548,505.26	1,314,000.00	1,314,000.00
0300 PURCHASED PROF AND TECH SERV	1,397.97	780.27	780.27
0400 PURCHASED PROPERTY SERVICES	.00	15,000.00	15,000.00
0500 OTHER PURCHASED SERVICES	1,992.25	3,136.49	3,136.49
0600 SUPPLIES	4,215.29	4,691.15	4,691.15
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,803,656.24	4,634,572.35	4,634,572.35
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	512,799.58	523,021.80	523,021.80
0200 EMPLOYEE BENEFITS	79,310.96	75,885.00	75,885.00
0280 ON-BEHALF	146,938.40	182,000.00	182,000.00
0300 PURCHASED PROF AND TECH SERV	53,753.19	71,777.00	71,777.00
0400 PURCHASED PROPERTY SERVICES	7,077.98	7,399.51	7,399.51
0500 OTHER PURCHASED SERVICES	118,587.77	120,701.14	120,701.14
0600 SUPPLIES	24,381.71	30,746.00	30,746.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	27,772.21	20,000.00	20,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	970,621.80	1,031,530.45	1,031,530.45
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,819,535.87	1,835,638.14	1,835,638.14
0200 EMPLOYEE BENEFITS	639,491.91	624,714.39	624,714.39
0280 ON-BEHALF	389,903.07	359,000.00	359,000.00
0300 PURCHASED PROF AND TECH SERV	452,306.56	258,590.00	258,590.00
0400 PURCHASED PROPERTY SERVICES	970,681.72	656,855.82	656,855.82
0500 OTHER PURCHASED SERVICES	463,451.38	480,579.79	480,579.79
0600 SUPPLIES	2,160,366.21	2,149,253.16	2,149,253.16
0700 PROPERTY	106,591.63	80,000.00	80,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,607.01	895.00	895.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	7,003,935.36	6,445,526.30	6,445,526.30
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,007,425.80	2,314,327.80	2,314,327.80
0200 EMPLOYEE BENEFITS	635,087.55	752,040.62	752,040.62

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FLOYD COUNTY PUBLIC SCHOOLS  
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	327,099.33	510,000.00	510,000.00
0300 PURCHASED PROF AND TECH SERV	12,710.65	24,781.71	24,781.71
0400 PURCHASED PROPERTY SERVICES	39,094.43	43,500.00	43,500.00
0500 OTHER PURCHASED SERVICES	391,792.53	449,211.00	449,211.00
0600 SUPPLIES	320,861.22	583,455.00	583,455.00
0700 PROPERTY	559,791.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	96,865.59	127,699.76	131,599.76
TOTAL 2700 STUDENT TRANSPORTATION	4,390,728.10	4,805,015.89	4,808,915.89
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200 DAY CARE OPERATIONS			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,800.00	47,879.00	47,879.00
0200 EMPLOYEE BENEFITS	2,605.74	15,183.00	15,183.00
0280 ON-BEHALF	609.55	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,015.29	63,062.00	63,062.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	541,160.58	610,366.99	610,366.99



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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DRAFT BUDGET REPORT FOR FY 2022**
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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5100 DEBT SERVICE	541,160.58	610,366.99	610,366.99
5200 FUND TRANSFERS			
0900 OTHER ITEMS	105,091.00	559,239.81	559,239.81
TOTAL 5200 FUND TRANSFERS	105,091.00	559,239.81	559,239.81
5300 CONTINGENCY			
0840 CONTINGENCY	.00	1,272,342.19	1,272,342.19
TOTAL 5300 CONTINGENCY	.00	1,272,342.19	1,272,342.19
TOTAL EXPENDITURES	53,730,921.76	54,250,460.65	55,745,724.65
TOTAL FOR GENERAL FUND (1)	5,094,056.65	.00	.00

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DRAFT BUDGET REPORT FOR FY 2022**
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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	4,886.78	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,886.78	.00	.00
STUDENT ACTIVITIES				
1720	SALES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	201,239.61	219,378.50	.00
1925	PRIVATE REIMBURSEMENT - PD	.00	.00	.00
1929	IN-KIND REVENUE	600.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	950.00	.00	.00
1990	MISCELLANEOUS REVENUE	19,758.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	222,547.61	219,378.50	.00
	TOTAL REVENUE FROM LOCAL SOURCES	227,434.39	219,378.50	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	1,495,264.00	.00
	TOTAL STATE PROGRAM	.00	1,495,264.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	Miscellaneous Reimbursement	12,746.09	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		12,746.09	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,768,423.38	1,909,118.36	.00
TOTAL RESTRICTED		1,768,423.38	1,909,118.36	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,781,169.47	3,404,382.36	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,183,355.30	9,494,546.88	.00
TOTAL RESTRICTED THROUGH THE STATE		8,183,355.30	9,494,546.88	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	882,645.25	673,000.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		882,645.25	673,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		9,066,000.55	10,167,546.88	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	105,091.00	105,000.00	.00
5231	NCLB FROM TITLE II TEACHER QUA	.00	.00	.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS		105,091.00	105,000.00	.00
OTHER ITEMS				
5600	other items	.00	.00	.00
TOTAL OTHER ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		105,091.00	105,000.00	.00
TOTAL RECEIPTS		11,179,695.41	13,896,307.74	.00
TOTAL REVENUES		11,179,695.41	13,896,307.74	.00



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,911,388.96	6,602,385.77	.00
0200 EMPLOYEE BENEFITS	1,339,481.68	1,865,387.62	.00
0300 PURCHASED PROF AND TECH SERV	371,711.57	234,161.33	.00
0400 PURCHASED PROPERTY SERVICES	62,702.35	81,694.04	.00
0500 OTHER PURCHASED SERVICES	154,574.67	192,241.98	.00
0600 SUPPLIES	1,996,073.84	1,731,674.62	.00
0700 PROPERTY	148,976.44	59,147.02	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,427.08	37,457.76	.00
TOTAL 1000 INSTRUCTION	8,005,336.59	10,804,150.14	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	42,487.12	78,542.78	.00
0200 EMPLOYEE BENEFITS	13,383.03	12,848.05	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,756.25	.00
0400 PURCHASED PROPERTY SERVICES	1,803.84	.00	.00
0500 OTHER PURCHASED SERVICES	5,510.13	12,200.69	.00
0600 SUPPLIES	67,193.69	30,360.43	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	130,377.81	136,708.20	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,014,618.73	1,072,328.92	.00
0200 EMPLOYEE BENEFITS	311,483.59	342,012.70	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40,079.20	34,580.21	.00
0400 PURCHASED PROPERTY SERVICES	1,168.58	.00	.00
0500 OTHER PURCHASED SERVICES	30,697.36	57,531.31	.00
0600 SUPPLIES	282,865.00	29,033.42	.00
0700 PROPERTY	.00	205,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,680,912.46	1,740,486.56	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	20,000.00	20,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,000.00	20,000.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	65,650.00	.00	.00
0200 EMPLOYEE BENEFITS	20,817.67	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	41,406.07	.00
0500 OTHER PURCHASED SERVICES	.00	7,793.76	.00
0600 SUPPLIES	59,481.63	2,894.17	.00
0700 PROPERTY	.00	20,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	145,949.30	72,094.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	100,675.00	.00	.00
0200 EMPLOYEE BENEFITS	31,304.51	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	25,177.48	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	157,156.99	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	8,483.24	5,900.00	.00
0200 EMPLOYEE BENEFITS	5,204.85	1,900.00	.00
0600 SUPPLIES	.00	3,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	13,688.09	10,800.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	624,302.62	649,255.02	.00
0200 EMPLOYEE BENEFITS	206,011.34	277,301.09	.00
0300 PURCHASED PROF AND TECH SERV	19,005.92	34,005.00	.00
0400 PURCHASED PROPERTY SERVICES	2,713.84	2,848.20	.00
0500 OTHER PURCHASED SERVICES	14,786.63	19,043.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	148,511.57	123,210.34	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,942.25	6,406.19	.00
TOTAL 3300 COMMUNITY SERVICES	1,026,274.17	1,112,068.84	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	11,179,695.41	13,896,307.74	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00



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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		36,248.09	35,623.17	35,623.17
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	REVENUE ADMISSIONS	12,677.35	4,285.00	4,285.00
1790	Other District/Student Activit	40,337.06	1,872.85	1,872.85
1790C	DISTRICT ACTIVITY/CONCESSIONS	1,608.64	66.00	66.00
1790F	DISTRICT ACTIVITY/FUNDRAISER	3,472.96	.00	.00
1790P	DISTRICT ACTIVITY/PICTURE SALE	4,029.61	1,406.16	1,406.16
1790S	DISTRICT ACTIVITY/SCHOOL STORE	1,856.87	.00	.00
TOTAL STUDENT ACTIVITIES		63,982.49	7,630.01	7,630.01
TOTAL REVENUE FROM LOCAL SOURCES		63,982.49	7,630.01	7,630.01
TOTAL RECEIPTS		63,982.49	7,630.01	7,630.01
TOTAL REVENUES		100,230.58	43,253.18	43,253.18

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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	700.00	1,254.28	1,254.28
0200 EMPLOYEE BENEFITS	171.85	82.75	82.75
0300 PURCHASED PROF AND TECH SERV	947.75	2,889.79	2,889.79
0400 PURCHASED PROPERTY SERVICES	1,261.92	1,600.19	1,600.19
0500 OTHER PURCHASED SERVICES	1,345.77	2,643.33	2,643.33
0600 SUPPLIES	19,945.43	9,763.08	9,763.08
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	323.41	3,013.90	3,013.90
TOTAL 1000 INSTRUCTION	24,696.13	21,247.32	21,247.32
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,116.85	625.56	625.56
0400 PURCHASED PROPERTY SERVICES	20,192.42	2,751.36	2,751.36
0500 OTHER PURCHASED SERVICES	5,668.94	6,378.74	6,378.74
0600 SUPPLIES	8,933.07	12,250.20	12,250.20
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	39,911.28	22,005.86	22,005.86
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	64,607.41	43,253.18	43,253.18
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	35,623.17	.00	.00

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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1633 Group Sales	.00	.00	.00
1637 VENDING	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES			
1710 REVENUE ADMISSIONS	.00	.00	.00
1730 REVENUE CLUB DUES	.00	.00	.00
1740 REVENUE FEES	.00	.00	.00
1790 Other District/Student Activit	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



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SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	679.76	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	679.76	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	679.76	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	504,030.00	500,433.00	500,433.00
	TOTAL RESTRICTED	504,030.00	500,433.00	500,433.00
	TOTAL REVENUE FROM STATE SOURCES	504,030.00	500,433.00	500,433.00
	TOTAL RECEIPTS	504,709.76	500,433.00	500,433.00
	TOTAL REVENUES	504,709.76	500,433.00	500,433.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	500,433.00	500,433.00
TOTAL 5100 DEBT SERVICE	.00	500,433.00	500,433.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	306,747.49	.00	.00
TOTAL 5200 FUND TRANSFERS	306,747.49	.00	.00
TOTAL EXPENDITURES	306,747.49	500,433.00	500,433.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	197,962.27	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0910	FUNDS TRANSFER OUT	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,897,148.00	1,833,116.00	1,833,116.00
	TOTAL AD VALOREM TAXES	1,897,148.00	1,833,116.00	1,833,116.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	62.22	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	62.22	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,897,210.22	1,833,116.00	1,833,116.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,306,464.00	2,750,846.00	2,750,846.00
	TOTAL RESTRICTED	2,306,464.00	2,750,846.00	2,750,846.00
	TOTAL REVENUE FROM STATE SOURCES	2,306,464.00	2,750,846.00	2,750,846.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00



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<b>BUILDING FUND (5 CENT LEVY) (320)</b>	<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	4,203,674.22	4,583,962.00	4,583,962.00
TOTAL REVENUES	4,203,674.22	4,583,962.00	4,583,962.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	24,375.09	24,375.09
TOTAL 5100 DEBT SERVICE	.00	24,375.09	24,375.09
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,203,612.00	4,559,586.91	4,559,586.91
TOTAL 5200 FUND TRANSFERS	4,203,612.00	4,559,586.91	4,559,586.91
TOTAL EXPENDITURES	4,203,612.00	4,583,962.00	4,583,962.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	62.22	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3120 OTHER STATE FUNDING	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	9,390,000.00	.00	.00
5120 BOND PREMIUM	865.45	.00	.00
TOTAL BOND PROCEEDS	9,390,865.45	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	9,390,865.45	.00	.00
TOTAL RECEIPTS	9,390,865.45	.00	.00
TOTAL REVENUES	9,390,865.45	.00	.00



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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2500 BUSINESS SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	196,781.57	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,538,622.84	.00	.00
0500 OTHER PURCHASED SERVICES	7,653.70	.00	.00
0600 SUPPLIES	-412.16	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	93,193.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,835,838.95	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
4900 OTHER - FACILITIES			

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<b>CONSTRUCTION FUND (360)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,835,838.95	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	7,555,026.50	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	1,522,691.93	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,522,691.93	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,522,691.93	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,510,359.49	5,013,826.72	.00
	TOTAL INTERFUND TRANSFERS	4,510,359.49	5,013,826.72	.00
	TOTAL OTHER RECEIPTS	4,510,359.49	5,013,826.72	.00
	TOTAL RECEIPTS	6,033,051.42	5,013,826.72	.00
	TOTAL REVENUES	6,033,051.42	5,013,826.72	.00

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**FLOYD COUNTY PUBLIC SCHOOLS**  
**DRAFT BUDGET REPORT FOR FY 2022**

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	6,033,051.42	5,013,826.72	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		6,033,051.42	5,013,826.72	.00
TOTAL EXPENDITURES		6,033,051.42	5,013,826.72	.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00



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FLOYD COUNTY PUBLIC SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2022

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,277,193.52	1,440,144.19	1,440,144.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	22,598.88	3,400.00	3,400.00
	TOTAL EARNINGS ON INVESTMENTS	22,598.88	3,400.00	3,400.00
FOOD SERVICE				
1611	LUNCH - REIMBURSABLE	.00	.00	.00
1621	LUNCH - NON REIMBURSABLE	97,661.80	130,000.00	130,000.00
1629	OTHER LUNCHRM RECEIPTS	.00	.00	.00
1631	CATERING	45,610.33	50,000.00	50,000.00
1690	FOOD SERVICE REBATES	.00	.00	.00
	TOTAL FOOD SERVICE	143,272.13	180,000.00	180,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	165,871.01	183,400.00	183,400.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	37,317.22	37,000.00	37,000.00
	TOTAL RESTRICTED	37,317.22	37,000.00	37,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	347,743.03	330,900.00	330,900.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	347,743.03	330,900.00	330,900.00
	TOTAL REVENUE FROM STATE SOURCES	385,060.25	367,900.00	367,900.00
REVENUE FROM FEDERAL SOURCES				

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FLOYD COUNTY PUBLIC SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2022

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	5,204,385.40	4,453,017.42	4,453,017.42
	TOTAL RESTRICTED THROUGH THE STATE	5,204,385.40	4,453,017.42	4,453,017.42
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	266,236.00	.00	.00
	TOTAL UNDEFINED REV TYPE	266,236.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,470,621.40	4,453,017.42	4,453,017.42
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	6,021,552.66	5,004,317.42	5,004,317.42
	TOTAL REVENUES	7,298,746.18	6,444,461.61	6,444,461.61

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DRAFT BUDGET REPORT FOR FY 2022

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,652,797.19	1,731,224.52	1,731,224.52
0200 EMPLOYEE BENEFITS	774,512.39	491,655.31	491,655.31
0280 ON-BEHALF	347,743.03	330,900.00	330,900.00
0300 PURCHASED PROF AND TECH SERV	15,666.00	20,425.00	20,425.00
0400 PURCHASED PROPERTY SERVICES	10,521.72	17,023.07	17,023.07
0500 OTHER PURCHASED SERVICES	20,165.35	57,347.62	57,347.62
0600 SUPPLIES	2,944,023.40	3,021,750.74	3,021,750.74
0700 PROPERTY	8,089.00	34,210.00	34,210.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,965.81	16,529.35	16,529.35
0840 CONTINGENCY	.00	432,396.00	432,396.00
TOTAL 3100 FOOD SERVICE OPERATION	5,776,483.89	6,153,461.61	6,153,461.61
5200 FUND TRANSFERS			
0900 OTHER ITEMS	309,976.68	291,000.00	291,000.00
TOTAL 5200 FUND TRANSFERS	309,976.68	291,000.00	291,000.00
TOTAL EXPENDITURES	6,086,460.57	6,444,461.61	6,444,461.61
TOTAL FOR FOOD SERVICE FUND (51)	1,212,285.61	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2022

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AFTER SCHOOL DAY CARE FUND (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	79,912.95	63,546.44	63,546.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	69,479.00	63,183.00	63,183.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	69,479.00	63,183.00	63,183.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	69,479.00	63,183.00	63,183.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	11,694.52	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	11,694.52	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	11,694.52	.00	.00
	TOTAL RECEIPTS	81,173.52	63,183.00	63,183.00
	TOTAL REVENUES	161,086.47	126,729.44	126,729.44



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**FLOYD COUNTY PUBLIC SCHOOLS**  
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<b>AFTER SCHOOL DAY CARE FUND (52)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	63,293.32	71,879.92	71,879.92
0200	EMPLOYEE BENEFITS	9,998.65	19,418.08	19,418.08
0280	ON-BEHALF	11,694.52	2,005.00	2,005.00
0300	PURCHASED PROF AND TECH SERV	540.00	5,200.00	5,200.00
0400	PURCHASED PROPERTY SERVICES	.00	1,200.00	1,200.00
0500	OTHER PURCHASED SERVICES	.00	4,500.00	4,500.00
0600	SUPPLIES	3,485.04	18,526.44	18,526.44
0700	PROPERTY	.00	4,000.00	4,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	76.50	.00	.00
TOTAL 3300 COMMUNITY SERVICES		89,088.03	126,729.44	126,729.44
TOTAL EXPENDITURES		89,088.03	126,729.44	126,729.44
TOTAL FOR AFTER SCHOOL DAY CARE FUND (52)		71,998.44	.00	.00

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**FLOYD COUNTY PUBLIC SCHOOLS  
 DRAFT BUDGET REPORT FOR FY 2022**
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<b>FRYSC Day Care Center (62)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	Child Care Fees	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
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FRYSC Day Care Center (62)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FRYSC Day Care Center (62)	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
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TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	.00	.00



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**FLOYD COUNTY PUBLIC SCHOOLS**  
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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
DRAFT BUDGET REPORT FOR FY 2022

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	442,560.62	.00	.00
TOTAL 1000 INSTRUCTION	442,560.62	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	18,389.56	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,389.56	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	7,233.46	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,233.46	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	44,791.62	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	44,791.62	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	10,650.38	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,650.38	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	20,114.05	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,114.05	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,790,632.11	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,790,632.11	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	400,442.81	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	400,442.81	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,734,814.61	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,734,814.61	.00	.00

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 FLOYD COUNTY PUBLIC SCHOOLS  
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FOOD SERVICE FIXED ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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**FLOYD COUNTY PUBLIC SCHOOLS  
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<b>FOOD SERVICE FIXED ASSETS (81)</b>	<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	44,643.32	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	44,643.32	.00	.00
TOTAL EXPENDITURES	44,643.32	.00	.00
TOTAL FOR FOOD SERVICE FIXED ASSETS (81)	-44,643.32	.00	.00



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 FLOYD COUNTY PUBLIC SCHOOLS  
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DAY CARE FIXED ASSETS (82)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE FIXED ASSETS (82)	.00	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	58,824,978.41	54,250,460.65	55,745,724.65
TOTAL OF EXPENDITURES FUND 1	53,730,921.76	54,250,460.65	55,745,724.65
TOTAL FOR FUND 1	5,094,056.65	.00	.00
TOTAL OF REVENUES FUND 2	11,179,695.41	13,896,307.74	.00
TOTAL OF EXPENDITURES FUND 2	11,179,695.41	13,896,307.74	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	100,230.58	43,253.18	43,253.18
TOTAL OF EXPENDITURES FUND 21	64,607.41	43,253.18	43,253.18
TOTAL FOR FUND 21	35,623.17	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	504,709.76	500,433.00	500,433.00
TOTAL OF EXPENDITURES FUND 310	306,747.49	500,433.00	500,433.00
TOTAL FOR FUND 310	197,962.27	.00	.00
TOTAL OF REVENUES FUND 320	4,203,674.22	4,583,962.00	4,583,962.00
TOTAL OF EXPENDITURES FUND 320	4,203,612.00	4,583,962.00	4,583,962.00
TOTAL FOR FUND 320	62.22	.00	.00
TOTAL OF REVENUES FUND 360	9,390,865.45	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,835,838.95	.00	.00
TOTAL FOR FUND 360	7,555,026.50	.00	.00
TOTAL OF REVENUES FUND 400	6,033,051.42	5,013,826.72	.00
TOTAL OF EXPENDITURES FUND 400	6,033,051.42	5,013,826.72	.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	7,298,746.18	6,444,461.61	6,444,461.61
TOTAL OF EXPENDITURES FUND 51	6,086,460.57	6,444,461.61	6,444,461.61
TOTAL FOR FUND 51	1,212,285.61	.00	.00
TOTAL OF REVENUES FUND 52	161,086.47	126,729.44	126,729.44
TOTAL OF EXPENDITURES FUND 52	89,088.03	126,729.44	126,729.44
TOTAL FOR FUND 52	71,998.44	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,734,814.61	.00	.00
TOTAL FOR FUND 8	-2,734,814.61	.00	.00

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 FLOYD COUNTY PUBLIC SCHOOLS  
 DRAFT BUDGET REPORT FOR FY 2022

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DAY CARE FIXED ASSETS (82)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	44,643.32	.00	.00
TOTAL FOR FUND 81	-44,643.32	.00	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	82,273,121.03	79,845,607.62	67,444,563.88
GRAND TOTAL OF EXPENDITURES	75,661,132.67	79,845,607.62	67,444,563.88
GRAND TOTAL	6,611,988.36	.00	.00

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FLOYD COUNTY PUBLIC SCHOOLS  
 DRAFT BUDGET REPORT FOR FY 2022  
 REPORT OPTIONS

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Fiscal Year for reports	2022
Projections	20229

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
 M - Magnetic Media & Spreadsheet  
 B - Both Paper & Mag Media/Spreadsheet

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Total Funds Transfer Revenue and Expenditures do not equal.  
 Revenue Transfers for object codes 52\*\* = \$291,000.00  
 Expense Transfers for function 5200 and object codes 091\* = \$5,409,826.72

Budget Amounts Do NOT exist for Fund 2.

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\*\* END OF REPORT - Generated by Tiffany Warrix \*\*